The School Board of Sarasota County, Florida 2007-2008 Budget Amendments Presented February 5, 2008

Capital Projects Funds - Budget Amendment Number Two Executive Summary

The Capital Projects Funds budget amendment number two is for the fiscal period ending December 31, 2007. Revenue estimates for Sales Tax and Impact Fees was evaluated based on current economic trends. Based on these results, estimated revenue for Sales Tax was reduced by \$2.5 million and Impact Fees was reduced by \$3 million. The District's interest earnings were originally budgeted very conservatively and it appears that projections are higher than the amount budgeted. Therefore, an increase in interest revenue of \$1.5 million has been added to the budget.

District appropriations were adjusted for the \$3,964,000 decrease in estimated revenues. Project appropriations have also been adjusted to reflect changes or corrections in budget. Additionally, the Board approved at the December 11th Monthly Work Session that the prior year transfer to the General Fund be increased by an additional \$5 million. This resulted in lowering ending fund balance or reserves. The total impact of all adjustments resulted in an overall decrease in appropriations and corresponding decrease in reserves of \$8,523,147.

Below is a summary of the adjustments to estimated revenues and appropriations. The attached sheets provide additional detail by object (page 2) and project (page 3).

					
	Increase		Decrease		
Estimated Revenue Changes:					
Local Revenues			\$	3,964,000	
Net Change in Estimated Revenue			\$	3,964,000	
Appropriations Changes (by Function and Object):					
Function 7400 - Facilities Acquisition and Construction:					
0610 Library Books	\$	329,078			
0620 Audio Visual Materials				8,955	
0630 Buildings & Fixed Equipment (New Construction)				10,171,182	
0640 Furniture, Fixtures, & Equipment	4	4,964,551			
0650 Motor Vehicles					
0660 Land				37,153	
0670 Improvements Other Than Buildings	4	2,475,919			
0680 Remodeling & Renovation		1,842,107			
0690 Computer Software		164,782			
Function 9700 - Transfers:					
0910 Transfers to General Fund					
Net Change in Appropriations			\$	440,853	

Fund Balance Changes:	Increase (Decrease)
Current Budget approved on 11/20/2007	\$ 14,479,621
Less Decrease in Sales Tax Revenue	(2,500,000)
Less Decrease in Impact Fee Revenue	(3,000,000)
Plus Increase in Interest Revenue and Misc. Local Revenue	1,536,000
Plus Reduction in Project Appropriations	440,853
Less Reduction in Fund Balance - Adjustment posted to FY 06/07	(5,000,000)
Reserved for Future School Projects - 12/31/2007	\$ 5,956,474

The School Board of Sarasota County, Florida Summary of Capital Project Funds Budget Budget Amendment Number Two Summary by Object Fiscal Year 2007-2008 (School Board Approved 2/5/2008)

	Original Budget 2007-2008	Current Budget <u>2007-2008</u>	Increase	Decrease	Amended Budget 2007-2008
ESTIMATED REVENUE			<u></u>	<u></u>	<u></u>
STATE SOURCES:					
3321 CO & DS DISTRIBUTED	171,775	171,775			171,775
3325 CO & DS INTEREST 3391 PECO CONSTRUCTION	36,278 7,959,649	36,278 8,080,289			36,278 8,080,289
3396 CLASS SIZE REDUCTION	9,461,716	9,754,856			9,754,856
3397 CHARTER SCHOOL CLASS SIZE REDUCTION TRANSFER	-	-			-
3390 MISCELLANEOUS STATE REVENUE	100,000	100,000			100,000
TOTAL STATE SOURCES	17,729,418	18,143,198			18,143,198
LOCAL SOURCES:					
3413 LOCAL AD VALOREM TAXES	119,101,977	119,101,977			119,101,977
3418 LOCAL SALES TAX	16,950,000	16,950,000	4 500 000	2,500,000	14,450,000
3430 INTEREST 3496 IMPACT FEES	4,100,000 6,400,000	4,100,000 6,400,000	1,500,000	3,000,000	5,600,000 3,400,000
3490 IMPACT FEES 3497 REFUND OF PRIOR YEAR EXPENSE	0,400,000	0,400,000		3,000,000	3,400,000
3490 MISCELLANEOUS LOCAL REVENUE	92,600	92,600	36,000	-	128,600
TOTAL LOCAL SOURCES:	146,644,577	146,644,577	1,536,000	5,500,000	142,680,577
OTHER FINANCING SOURCES:					
3711 SBE/COBI BOND SALES	1,000,000	1,150,000			1,150,000
3721 SECTION 1011 LOAN	29,000,000	29,000,000			29,000,000
3731 SALE OF LAND					
TOTAL OTHER FINANCING SOURCES:	30,000,000	30,150,000			30,150,000
TOTAL REVENUES AND OTHER FINANCING SOURCES (NET)	194,373,995	194,937,775	-	3,964,000	190,973,775
BEGINNING FUND BALANCE	131,771,616	131,771,616		5,000,000	126,771,616
TOTAL ESTIMATED REVENUE	326,145,611	326,709,391	<u> </u>	8,964,000	317,745,391
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			(8,964,000)		
APPROPRIATIONS EXPENDITURES:					
0610 LIBRARY BOOKS	343,836	93,836	329,078		422,914
0620 AUDIO VISUAL MATERIALS	168,361	168,271	020,010	8,955	159,316
0630 BUILDINGS & FIXED EQUIPMENT (NEW CONSTRUCTION)	189,823,955	192,103,961		10,171,182	181,932,779
0640 FURNITURE, FIXTURES, & EQUIPMENT	34,960,627	28,191,592	4,964,551		33,156,143
0650 MOTOR VEHICLES	4,797,378	4,721,126			4,721,126
0660 LAND	3,350,000	3,350,000		37,153	3,312,847
0670 IMPROVEMENTS OTHER THAN BUILDINGS	21,965,871	20,930,296	2,475,919		23,406,215
0680 REMODELING & RENOVATION 0690 COMPUTER SOFTWARE	37,570,993	34,776,934 1,986,736	1,842,107		36,619,041
TOTAL EXPENDITURES	<u>1,563,132</u> 294,544,153	286,322,752	<u>164,782</u> 9,776,437	10,217,290	<u>2,151,518</u> 285,881,899
	294,044,100	200,322,732	9,770,437	10,217,290	200,001,099
0730 DUES AND FEES 0910 TRANSFERS TO GENERAL FUND	- 5,181,801	- 10,181,801			- 10,181,801
0920 TRANSFERS TO DEBT SERVICE FUND	15,725,217	15,725,217	-	-	15,725,217
TOTAL OTHER FINANCING USES	20,907,018	25,907,018		-	25,907,018
	<u> </u>	312,229,770	·	440,853	311,788,917
TOTAL EXPENDITURES AND OTHER FINANCING USES (NET)	315,451,171	512,229,110	-	440,655	311,700,917
ENDING FUND BALANCE - ENCUMBERED ENDING FUND BALANCE - UNENCUMBERED	- 10,694,440	- 14,479,621	-	8,523,147	- 5,956,474
TOTAL ENDING FUND BALANCE	10,694,440	14,479,621		8,523,147	5,956,474
	10,007,770	1, 1, 0,021		0,020,147	0,000,474
TOTAL APPROPRIATIONS	326,145,611	326,709,391	<u> </u>	8,964,000	317,745,391
NET INCREASE (DECREASE) IN APPROPRIATIONS			(8,964,000)		

The School Board of Sarasota County, Florida Summary of Capital Project Funds Budget Budget Amendment Number Two Summary of Appropriations by Project Fiscal Year 2007-2008 (School Board Approved 2/5/2008)

IONS: RY SCHOOLS VE VIEW CLASSROOM WING JUTHSIDE ELEMENTARY CLASSROOM WING HTON ELEMENTARY RENOVATION ENALLEN ELEMENTARY RENOVATION INICE ELEMENTARY RENOVATION INICE ELEMENTARY NEW CONSTRUCTION IILLIPPI SHORES ELEMENTARY MARQUE ELEMENTARY DESIGN FEES TUM RIDGE ELEMENTARY MARQUE ELEMENTA	1,587,078 71,642 264,075 2,052 156 348,093 1,299,952 474,159 33,504,668 37,551,875 49,334,931 49,334,931 49,334,931 49,334,931 49,334,931 28,396,588 1,524,555 124,428,859 5,080,0000 5,080,0000 5,080,0000000000	1,587,078 71,642 264,075 154,879 1,299,952 474,159 33,504,668 37,356,453 41,137,036 41,137,036 41,137,036 41,137,036 41,137,036 124,374,640 50,000 5,130,000 5,130,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,791,351	35,000 678 <u>42,623</u> 78,301 - - - 107,411 - 107,411 - - - - 209,735 121 60,881 34,750	18,847 145,085 16,204 168,750 	35,000 1,587,078 52,795 118,990
NE VIEW CLASSROOM WING UTHSIDE ELEMENTARY CLASSROOM WING HITON ELEMENTARY RENOVATION ENALLEN ELEMENTARY RENOVATION ENALLEN ELEMENTARY NEW CONSTRUCTION IIILIPPI SHORES ELEMENTARY MARQUE ELEMENTARY MARQUE ELEMENTARY MARQUE ELEMENTARY MARQUE ELEMENTARY MENTARY SCHOOLS HOOLS INTH PORT STH ELEMENTARY MENTARY SCHOOLS HOOLS INTH PORT MIDDLE DLE SCHOOLS OLS RASOTA HIGH REMODEL VERVIEW HIGH NICE HIGH RENOVATION CHNICAL HIGH SCHOOL INTH PORT HIGH 4 SCHOOLS IOOL PROJECTS IOOL PROJECTS IOOL PROJECTS IOOL PROJECTS IOENIX ACADEMY UREL NOKOMIS HVAC RENOVATIONS ER SCHOOL PROJECTS NJECTS XI GENERATION LEARNING REER TECHNICAL EDUCATION - HIGH IREER TECHNICAL EDUCATION SUPPORT NDINGS REPAIRS STRICT WIDE PORTABLES STRICT WIDE COMMUNICATIONS SUPPORT NDINGS REPAIRS STRICT WIDE CONS STRICT WIDE CONS STRICT WIDE CONS STRICT WIDE CONS STRICT WIDE CONS STRICT WIDE PAINTING STRICT WIDE RADON STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE FIRE ALARM UPGRADES	71,642 264,075 2,052 156 348,093 1,299,952 474,159 33,504,668 37,551,875 49,334,931 49,334,931 49,334,931 93,667,924 13,831 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 5,080,000 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	71,642 264,075 154,879 1,299,952 474,159 33,504,668 37,356,453 41,137,036 41,137,036 41,137,036 41,137,036 38,667,924 13,831 28,342,369 1,524,555 124,374,640 50,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,033 12,721,685 18,000 10,000 4,139,108	678 <u>42,623</u> 78,301 - - 107,411 <u>107,411</u> <u>-</u> 209,735 121 60,881	145,085 16,204 168,750 - - - - - - - - - - - - -	1,587,078 52,795 118,990
HTON ELEMENTARY RENOVATION ENALLEN ELEMENTARY RENOVATION INICE ELEMENTARY NEW CONSTRUCTION IILLIPPI SHORES ELEMENTARY LKINSON ELEMENTARY DESIGN FEES TUM RIDGE ELEMENTARY MARQUE ELEMENTARY MARQUE ELEMENTARY MARQUE ELEMENTARY MENTARY SCHOOLS HOOLS ROTH PORT STH ELEMENTARY MENTARY SCHOOLS HOOLS RASOTA HIGH REMODEL VERVIEW HIGH RICE HIGH RENOVATION CHNICAL HIGH SCHOOL WRTH PORT HIGH 1 SCHOOLS HOOLS INCE HIGH RENOVATION CHNICAL HIGH SCHOOL WRTH PORT HIGH 1 SCHOOLS HOOLS INCE HIGH RENOVATION CHNICAL HIGH SCHOOL WRTH PORT HIGH 1 SCHOOLS IOOL PROJECTS IOOL PROJECTS IOOL PROJECTS IOOL PROJECTS STRICT WIDE PORTABLES STRICT WIDE PORTABLES STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE RADON STRICT WIDE RALARM UPGRADES	71,642 264,075 2,052 156 348,093 1,299,952 474,159 33,504,668 37,551,875 49,334,931 49,334,931 49,334,931 93,667,924 13,831 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 5,080,000 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	71,642 264,075 154,879 1,299,952 474,159 33,504,668 37,356,453 41,137,036 41,137,036 41,137,036 41,137,036 38,667,924 13,831 28,342,369 1,524,555 124,374,640 50,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,033 12,721,685 18,000 10,000 4,139,108	678 <u>42,623</u> 78,301 - - 107,411 <u>107,411</u> <u>-</u> 209,735 121 60,881	145,085 16,204 168,750 - - - - - - - - - - - - -	52,795 118,990 138,675 1,300,630 305,409 33,547,291 37,085,868 41,137,036 41,137,036 41,137,036 41,137,036 41,137,036 41,137,036 41,137,036 32,944,97 1,23,230 5,0,000 5,030,000 5,130,000,000 5,130,0000,000,000,000,000,000,000,000,00
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LKINSON ELEMENTARY DESIGN FEES TUM RIDGE ELEMENTARY MARQUE ELEMENTARY PRTH PORT 5TH ELEMENTARY MENTARY SCHOOLS HOOLS HOOLS DIS RASOTA HIGH REMODEL DE SCHOOLS OLS RASOTA HIGH REMODEL VERVIEW HIGH NICE HIGH RENOVATION CHNICAL HIGH SCHOOL PRTH PORT HIGH 4 SCHOOLS IOOL PROJECTS IOOL PROJECTS IOENIX ACADEMY UREL NOKOMIS HVAC RENOVATIONS ER SCHOOL PROJECTS NJECTS XI GENERATION LEARNING REER TECHNICAL EDUCATION - HIGH REER TECHNICAL EDUCATION - HIGH REER TECHNICAL EDUCATION - HIGH REER TECHNICAL EDUCATION - HIGH STRICT WIDE PORTABLES STRICT WIDE PORTABLES STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE COMG RANGE PLANNING STRICT WIDE RADON STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	348,093 1,299,952 474,159 33,504,668 37,551,875 49,334,931 49,334,931 49,334,931 49,334,931 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	1,299,952 474,159 33,504,668 37,356,453 41,137,036 41,137,036 41,137,036 93,667,924 13,831 28,342,369 1,524,555 124,374,640 50,000 5,080,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	42,623 78,301 - - - - - - - - - - - - - - - - - - -	168,750 	1,300,630 305,409 33,547,291 37,085,868 41,137,036 41,137,036 93,667,924 93,667,924 28,449,780 1,303,211 124,246,876 50,000 5,080,000 5,130,000 5,130,000 3,284,847 6,448,991 3,59,735 4,469,174 1,910,722 1,797,418 123,033 12,756,435 18,000
TUM RIDGE ELEMENTARY MARQUE ELEMENTARY MARQUE ELEMENTARY MARQUE ELEMENTARY MARQUE ELEMENTARY MARQUE ELEMENTARY MENTARY SCHOOLS MENTARY SCHOOLS MOLS ROLS RASOTA HIGH REMODEL VERVIEW HIGH NICE HIGH RENOVATION CHNICAL HIGH SCHOOL OCHNICAL SCHOOL PROJECTS OSTRICT WIDE PORTABLES STRICT WIDE CANMUNICATIONS SUPPORT NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE HAC STRICT WIDE CONG RANGE PLANNING STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE FIRE ALARM UPGRADES	1,299,952 474,159 33,504,668 37,551,875 49,334,931 49,334,931 93,667,924 13,831 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 122,303 12,721,685 18,000 10,000 4,139,108 1,806,554	1,299,952 474,159 33,504,668 37,356,453 41,137,036 41,137,036 41,137,036 93,667,924 13,831 28,342,369 1,524,555 124,374,640 50,000 5,080,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	42,623 78,301 - - - - - - - - - - - - - - - - - - -	168,750 	1,300,630 305,409 33,547,291 37,085,868 41,137,036 41,137,036 93,667,924 93,667,924 28,449,780 1,303,211 124,246,876 50,000 5,080,000 5,130,000 5,130,000 3,284,847 6,448,991 3,59,735 4,469,174 1,910,722 1,797,418 123,033 12,756,435 18,000
MARQUE ELEMENTARY MENTARY SCHOOLS MENTARY SCHOOLS MOLS NOTH PORT MIDDLE DLE SCHOOLS OLS RASOTA HIGH REMODEL VERVIEW HIGH NICE HIGH RENOVATION CHNICAL HIGH SCHOOL NRTH PORT HIGH 4 SCHOOLS OL PROJECTS IOOL PROJECTS IOOL PROJECTS IOOL PROJECTS STRICT WIDE PORTABLES STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE RADON STRICT WIDE PAINTING STRICT WIDE RADON STRICT WIDE FIRE ALARM UPGRADES	474,159 33,504,668 37,551,875 49,334,931 49,334,931 93,667,924 13,831 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	474,159 33,504,668 37,356,453 41,137,036 41,137,036 41,137,036 825,961 93,667,924 13,831 28,342,369 1,524,555 124,374,640 50,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	42,623 78,301 - - - - - - - - - - - - - - - - - - -	13,831 221,344 235,175	305,409 33,547,291 37,085,868 41,137,036 41,137,036 825,961 93,667,924
WENTARY SCHOOLS HOOLS IRTH PORT MIDDLE DLE SCHOOLS OLS RASOTA HIGH REMODEL VERVIEW HIGH INICAL HIGH SCHOOL VISTH PORT HIGH INICAL HIGH SCHOOL VISTH PORT HIGH INICAL HIGH SCHOOL VISTH PORT HIGH ISCHOOLS IOOL PROJECTS IOENIX ACADEMY UREL NOKOMIS HVAC RENOVATIONS ER SCHOOL PROJECTS IJECTS XI GENERATION LEARNING REER TECHNICAL EDUCATION - HIGH REER TECHNICAL EDUCATION SUPPORT DINDRS REPAIRS STRICT WIDE PORTABLES STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE RENON STRICT WIDE RENON STRICT WIDE RENON STRICT WIDE REROOFING STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE PAINT	37,551,875 49,334,931 49,334,931 825,961 93,667,924 13,831 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 122,303 12,721,685 18,000 10,000 4,139,108 1,806,554	37,356,453 41,137,036 41,137,036 41,137,036 825,961 93,667,924 13,831 28,342,369 1,524,555 124,374,640 50,000 5,080,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	78,301 - - - - - - - - - - - - - - - - - - -	13,831 221,344 235,175	37,085,868 41,137,036 41,137,036 93,667,924 28,449,780 1,303,211 124,246,876 50,000 5,080,000 5,130,000 3,284,847 6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
HOOLS DRTH PORT MIDDLE DLE SCHOOLS OLS RASOTA HIGH REMODEL VERVIEW HIGH NICE HIGH RENOVATION CHNICAL HIGH SCHOOL ORTH PORT HIGH 1 SCHOOL STRICT VIDE SCHOOL STRICT WIDE RADAR STRICT WIDE RADAR STRICT WIDE RENOVATIONS SUPPORT NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE PAINTING STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE PAINTING STRICT WIDE RADON STRICT WIDE FIRE ALARM UPGRADES	49,334,931 49,334,931 93,667,924 13,831 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	41,137,036 41,137,036 825,961 93,667,924 13,831 28,342,369 1,524,555 124,374,640 50,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	107,411 	13,831 221,344 235,175	41,137,036 41,137,036 825,961 93,667,924
DRTH PORT MIDDLE DLE SCHOOLS DLS CALCUPENEE CALCUPENEE DLE SCHOOLS DLS CHICAL HIGH REMODEL VERVIEW HIGH NICE HIGH RENOVATION CHNICAL HIGH SCHOOL ORTH PORT HIGH I SCHOOL STRICT VIDE FIRE ALARM UPGRADES STRICT WIDE FIRE ALARM UPGRADES	49,334,931 825,961 93,667,924 13,831 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	41,137,036 825,961 93,667,924 13,831 28,342,369 1,524,555 124,374,640 50,000 5,080,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 122,303 12,721,685 18,000 10,000 4,139,108		<u>221,344</u> 235,175	41,137,036 825,961 93,667,924 - 28,449,780 1,303,211 124,246,876 50,000 5,080,000 5,130,000 3,284,847 6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
DLE SCHOOLS DLS CRASOTA HIGH REMODEL VERVIEW HIGH VERVIEW HIGH VERVIEW HIGH VERNOVATION CHNICAL HIGH SCHOOL DRTH PORT HIGH 4 SCHOOL DRTH PORT HIGH 4 SCHOOLS DOL PROJECTS DOL PROJECTS DOL PROJECTS DIVENT DIVENTION DETS XI GENERATION LEARNING REER TECHNICAL EDUCATION - HIGH STRICT WIDE PORTABLES STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE RADON STRICT WIDE FIRE ALARM UPGRADES	49,334,931 825,961 93,667,924 13,831 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	41,137,036 825,961 93,667,924 13,831 28,342,369 1,524,555 124,374,640 50,000 5,080,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 122,303 12,721,685 18,000 10,000 4,139,108		<u>221,344</u> 235,175	41,137,036 825,961 93,667,924 - 28,449,780 1,303,211 124,246,876 50,000 5,080,000 5,130,000 3,284,847 6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
RASOTA HIGH REMODEL VERVIEW HIGH VICE HIGH REMOVATION CHNICAL HIGH SCHOOL ORTH PORT HIGH 4 SCHOOLS IOOL PROJECTS IOENIX ACADEMY UREL NOKOMIS HVAC RENOVATIONS ER SCHOOL PROJECTS NJECTS XI GENERATION LEARNING KREER TECHNICAL EDUCATION - HIGH KREER TECHNICAL EDUCATION - HIGH KREER TECHNICAL EDUCATION - HIGH STRICT WIDE PORTABLES STRICT WIDE PORTABLES STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE HVAC STRICT WIDE HVAC STRICT WIDE HONN STRICT WIDE COM SANGE PLANNING STRICT WIDE RABON STRICT WIDE RABON STRICT WIDE RABON STRICT WIDE FIRE ALARM UPGRADES	93,667,924 13,831 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	93,667,924 13,831 28,342,369 1,524,555 124,374,640 50,000 5,080,000 5,130,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108		<u>221,344</u> 235,175	93,667,924
RASOTA HIGH REMODEL VERVIEW HIGH VICE HIGH REMOVATION CHNICAL HIGH SCHOOL ORTH PORT HIGH 4 SCHOOLS IOOL PROJECTS IOENIX ACADEMY UREL NOKOMIS HVAC RENOVATIONS ER SCHOOL PROJECTS NJECTS XI GENERATION LEARNING KREER TECHNICAL EDUCATION - HIGH KREER TECHNICAL EDUCATION - HIGH KREER TECHNICAL EDUCATION - HIGH STRICT WIDE PORTABLES STRICT WIDE PORTABLES STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE HVAC STRICT WIDE HVAC STRICT WIDE HONN STRICT WIDE COM SANGE PLANNING STRICT WIDE RABON STRICT WIDE RABON STRICT WIDE RABON STRICT WIDE FIRE ALARM UPGRADES	93,667,924 13,831 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	93,667,924 13,831 28,342,369 1,524,555 124,374,640 50,000 5,080,000 5,130,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108		<u>221,344</u> 235,175	93,667,924
NICE HIGH RENOVATION CHNICAL HIGH SCHOOL SRTH PORT HIGH A SCHOOLS IOOL PROJECTS IOOL PROJECTS INTER TECHNICAL EDUCATION - HIGH REER TECHNICAL EDUCATION - HIGH STRICT WIDE COMMUNICATIONS SUPPORT NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE ROOT STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	13,831 28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	13,831 28,342,369 1,524,555 124,374,640 50,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108		<u>221,344</u> 235,175	28,449,780 1,303,211 124,246,876 50,000 5,080,000 5,130,000 3,284,847 6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
CHNICAL HIGH SCHOOL RTH PORT HIGH 4 SCHOOLS IOOL PROJECTS IOENIX ACADEMY UREL NOKOMIS HVAC RENOVATIONS ER SCHOOL PROJECTS JECTS XI GENERATION LEARNING REER TECHNICAL EDUCATION - HIGH IREER TECHNICAL EDUCATION - HIGH IREER TECHNICAL EDUCATION - MIDDLE STRICT WIDE PORTABLES STRICT WIDE PORTABLES STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE LONG RANGE PLANNING STRICT WIDE REROOFING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	28,396,588 1,524,555 124,428,859 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	28,342,369 1,524,555 124,374,640 50,000 5,080,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 122,303 12,721,685 18,000 10,000 4,139,108		<u>221,344</u> 235,175	1,303,211 124,246,876 50,000 5,080,000 5,130,000 3,284,847 6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
INTH PORT HIGH	1,524,555 124,428,859 5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	1,524,555 124,374,640 50,000 5,080,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108		235,175	1,303,211 124,246,876 50,000 5,080,000 5,130,000 3,284,847 6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
IOOL PROJECTS IOENIX ACADEMY UREL NOKOMIS HVAC RENOVATIONS ER SCHOOL PROJECTS JUECTS XI GENERATION LEARNING REER TECHNICAL EDUCATION - HIGH REER TECHNICAL EDUCATION - MIDDLE STRICT WIDE PORTABLES STRICT WIDE PORTABLES STRICT WIDE FORMUNICATIONS SUPPORT NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	5,080,000 5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	50,000 5,080,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 122,303 12,721,685 18,000 10,000 4,139,108			50,000 5,080,000 5,130,000 3,284,847 6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
IOENIX ACADEMY UREL NOKOMIS HVAC RENOVATIONS ER SCHOOL PROJECTS SUBCTS XI GENERATION LEARNING REER TECHNICAL EDUCATION - HIGH REER TECHNICAL EDUCATION - HIGH STRICT WIDE PORTABLES STRICT WIDE PORTABLES STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE CONG RANGE PLANNING STRICT WIDE RABOOFING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	5,080,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	121 60,881	209,735	5,080,000 5,130,000 3,284,847 6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
UREL NOKOMIS HVAC RENOVATIONS ER SCHOOL PROJECTS JJECTS XI GENERATION LEARNING REER TECHNICAL EDUCATION - HIGH IREER TECHNICAL EDUCATION - MIDDLE STRICT WIDE PORTABLES STRICT WIDE COMMUNICATIONS SUPPORT NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE RADON STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	5,080,000 5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	121 60,881	209,735	5,080,000 5,130,000 3,284,847 6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
ER SCHOOL PROJECTS VIECTS XI GENERATION LEARNING REER TECHNICAL EDUCATION - HIGH REER TECHNICAL EDUCATION - MIDDLE STRICT WIDE COMMUNICATIONS SUPPORT NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE LONG RANGE PLANNING STRICT WIDE LONG RANGE PLANNING STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	5,080,000 3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	5,130,000 3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	121 60,881	209,735	5,130,000 3,284,847 6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
JJECTS XI GENERATION LEARNING REER TECHNICAL EDUCATION - HIGH REER TECHNICAL EDUCATION - MIDDLE STRICT WIDE PORTABLES STRICT WIDE COMMUNICATIONS SUPPORT NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE REROOFING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	3,205,095 6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	3,284,847 6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	121 60,881	209,735	3,284,847 6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
XI GENERATION LEARNING REER TECHNICAL EDUCATION - HIGH REER TECHNICAL EDUCATION - MIDDLE STRICT WIDE PORTABLES STRICT WIDE COMMUNICATIONS SUPPORT NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE HVAC STRICT WIDE RADON STRICT WIDE RADON STRICT WIDE LONG RANGE PLANNING STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	121 60,881	209,735	6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
REER TECHNICAL EDUCATION - HIGH REER TECHNICAL EDUCATION - MIDDLE STRICT WIDE PORTABLES STRICT WIDE COMMUNICATIONS SUPPORT NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE HVAC STRICT WIDE RADON STRICT WIDE CONG RANGE PLANNING STRICT WIDE REROOFING STRICT WIDE REROOFING STRICT WIDE FIRE ALARM UPGRADES	6,581,561 150,000 4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	6,658,726 150,000 4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	121 60,881	209,735	6,448,991 359,735 4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
STRICT WIDE PORTABLES STRICT WIDE COMMUNICATIONS SUPPORT NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE HVAC STRICT WIDE RADON STRICT WIDE LONG RANGE PLANNING STRICT WIDE REROOFING STRICT WIDE PAINTING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	4,386,853 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	4,469,053 1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	121 60,881		4,469,174 1,910,722 1,797,418 123,303 12,756,435 18,000
STRICT WIDE COMMUNICATIONS SUPPORT NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE HVAC STRICT WIDE RADON STRICT WIDE LONG RANGE PLANNING STRICT WIDE REROOFING STRICT WIDE REROOFING STRICT WIDE FIRE ALARM UPGRADES	1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	1,910,722 1,736,537 123,303 12,721,685 18,000 10,000 4,139,108	60,881		1,910,722 1,797,418 123,303 12,756,435 18,000
NDINGS REPAIRS STRICT WIDE ENVIRONMENTAL HEALTH/SAFETY STRICT WIDE HVAC STRICT WIDE RADON STRICT WIDE LONG RANGE PLANNING STRICT WIDE REROOFING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	1,736,537 123,303 12,721,685 18,000 10,000 4,139,108 1,806,554	1,736,537 123,303 12,721,685 18,000 10,000 4,139,108			1,797,418 123,303 12,756,435 18,000
STRICT WIDE HVAC STRICT WIDE RADON STRICT WIDE LONG RANGE PLANNING STRICT WIDE REROOFING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	12,721,685 18,000 10,000 4,139,108 1,806,554	12,721,685 18,000 10,000 4,139,108	34,750		12,756,435 18,000
STRICT WIDE RADON STRICT WIDE LONG RANGE PLANNING STRICT WIDE REROOFING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	18,000 10,000 4,139,108 1,806,554	18,000 10,000 4,139,108	34,750		18,000
STRICT WIDE LONG RANGE PLANNING STRICT WIDE REROOFING STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	10,000 4,139,108 1,806,554	10,000 4,139,108			
STRICT WIDE PAINTING STRICT WIDE FIRE ALARM UPGRADES	1,806,554				10,000
STRICT WIDE FIRE ALARM UPGRADES		1,791.351			4,139,108
	192,150			90,961 700,150	1,700,390 92,600
	2,021,470	792,750 2,019,699	257,121	700,150	2,276,820
IRRICANE RETROFIT RETROFIT PHASE I	92,600	92,600	62,233		154,833
STRICT WIDE FLOORING	2,111,542	2,131,434	3,481,360		5,612,794
STRICT WIDE ASBESTOS REMOVAL STRUCTIONAL/DISTRICT REMODEL	154,833 5,541,730	154,833 5,612,794	74,346	5,587,794	229,179 25,000
STRICT WIDE RENOVATIONS/REMODELING	229,179	229,179	2,632,775	3,307,734	2,861,954
ACORRECTIONS	30,000	25,000	532,210		557,210
STRICT WIDE IMPROVEMENTS CILITIES SERVICES	2,956,190 575,000	2,916,769	235,540	574,821	2,341,948 792,750
INSTRUCTION SERVICES	2,341,948	557,210 2,341,948	235,540	322,249	2,019,699
ND PURCHASES	3,350,000	3,350,000		42,624	3,307,376
FORDABLE HOUSING PROCESSING FEES	- 56.986.660		- 7.581.072	7.528.334	5,000 57,295,286
GY	00,000,000	01,212,010	1,001,012	1,020,001	01,200,200
STRICT WIDE HARDWARE/SOFTWARE	250,000	250,000			250,000
CAL AREA NETWORK (LAN) SUPPORT	5,731,092	5,731,092		95,631	5,635,461
	4,055,238	3,874,584			3,874,584
RMS REPLACEMENT/OPGRADE	500,000	500,000			1,000,000 500,000
NTRALIZED DIGITAL MEDIA	150,000	150,000			150,000
DEO CONFERENCING	100,000	100,000			100,000 75,000
CHINOLOGY PROJECTS	2,000,000	2,180,655			2,180,655
ACHER LAPTOPS	1,600,000	1,600,000			1,600,000
	100,000	100,000		-	100,000
	15,561,330	15,561,331	-	95,631	15,465,700
	4 775 007	4 775 007			4 775 00-
STRICT WIDE VEHICLE REPLACEMENT					1,775,087 2,990,540
STRICT WIDE EQUIPMENT	538,870	538,870			538,870
JSTODIAL/MAINTENANCE EQUIPMENT	216,247	216,247	390		216,637
	5,600,496	5,520,744	390	-	5,521,134
3					
QUIPMENT PECIAL SCHOOL MAINTENANCE			1,000,000	1 000 000	1,851,550 8,330,251
ARTER SCHOOL CLASS SIZE REDUCTION TRANSFER	+,550,251	a,330,201 -	-	-,000,000	0,000,201
NSFERS	5,181,801	10,181,801	1,000,000	1,000,000	10,181,801
ICE					
PAYMENT OF SECT. 1011 LOAN		-			
ASE REVENUE BOND (FUND 2291)			-		15,725,217
T SERVICE	15,725,217	15,725,217	-	-	15,725,217
CE					
ND BALANCE - ENCUMBERED	-	-	-	-	-
ND BALANCE - UNENCUMBERED	10,694,442	14,479,621	-	8,523,148	5,956,473
		326,709.391	8,767,174	17,731,174	317,745,391
OPRIATIONS AND ENDING FUND BALANCE	326.145 611		-, ,		J 1 . 145 . 191
	ORDABLE HOUSING PROCESSING FEES IR PROJECTS IR PROJECTS IR PROJECTS IR PROJECTS IR PROJECTS CAL AREA NETWORK (LAN) SUPPORT INFUTER UPGRADE INTRALIZED LIS IR CONFRENCING INTRALIZED DIGITAL MEDIA EO CONFRENCING CONFRENCING CHER LAPTOPS DLE SCHOOL PLATO NOLOGY BUSES TRICT WIDE VEHICLE REPLACEMENT HOOL BUS REPLACEMENT HOOL BUS REPLACEMENT HOOL BUS REPLACEMENT INTRUT WIDE VEHICLE REPLACEMENT HOOL BUS REPLACEMENT INTRUT WIDE VEHICLE REPLACEMENT HOOL BUS REPLACEMENT INTRUT WIDE VEHICLE REPLACEMENT HOOL BUS REPLACEMENT HOOL BUS REPLACEMENT INTRUT WIDE VEHICLE REPLACEMENT HOOL BUS REPLACEMENT HOOL BUS REPLACEMENT INTRUT WIDE VEHICLE REPLACEMENT HOOL BUS REPLACEMENT HOOL BUS REPLACEMENT INTRUT WIDE VEHICLE REPLACEMENT HOOL BUS REPLACEMENT HOUL SCHOOL MAINTENANCE INTER SCHOOL CLASS SIZE REDUCTION TRANSFER ISFERS ISE ISE ISE ISE ISE ISE ISE ISE ISE IS	ORDABLE HOUSING PROCESSING FEES	ORDABLE HOUSING PROCESSING FEES 5000 IR PROJECTS 56,986,660 57,242,548 IV TRICT WIDE HARDWARE/SOFTWARE 250,000 250,000 CAL AREA NETWORK (LAN) SUPPORT 5,731,092 5,731,092 5,731,092 MPUTER UPGRADE 4,055,238 3,874,584 MWS REPLACEMENT/UPGRADE 1,000,000 10,000,000 VIRALIZED ILS 500,000 500,000 VIRALIZED DIGITAL MEDIA 150,000 150,000 CO CONFRENCING 100,000 100,000 HILOTS 75,000 75,000 CHER LAPTOPS 1,600,000 160,000 DILE SCHOOL PLATO 100,000 100,000 NOLOGY 15,561,330 15,561,331 BUSES 1,775,087 1,775,087 TRICT WIDE VEHICLE REPLACEMENT 1,775,087 1,775,087 OOL BUS REPLACEMENT 3,070,292 2,990,540 TRICT WIDE VEHICLE REPLACEMENT 1215,247 216,247 TODLAL/MAINTENANCE EQUIPMENT 216,247 216,247 STODIAL/MAINTENANCE 5,1550 <td< td=""><td>ORDABLE HOUSING PROCESSING FEES </td><td>ORDABLE HOUSING PROCESSING FEES 5,000 - - IR PROJECTS 56,986,660 57,242,548 7,581,072 7,528,334 Y TRICT WIDE HARDWARE/SOFTWARE 250,000 250,000 250,000 XAL AREA NETWORK (LAN) SUPPORT 5,731,092 5,731,092 95,631 MPUTER UPGRADE 1,000,000 1,000,000 1,000,000 MRS REPLACEMENT/UPGRADE 1,000,000 100,000 100,000 EO CONFERENCING 150,000 500,000 500,000 HONDLOGY PROJECTS 2,000,000 2,180,655 . CHER LAPTOPS 1,600,000 16,0000 . . BUSES TRICT WIDE VEHICLE REPLACEMENT 1,775,087 1,775,087 . TRICT WIDE VEHICLE REPLACEMENT 3,070,292 2,990,540 . . . BUSES TRICT WIDE VEHICLE REPLACEMENT 3,070,292 2,990,540 . . . STODIALMAINTENANCE EQUIPMENT 216,247 216,247 390 . . . STODIALMAINTENANCE <td< td=""></td<></td></td<>	ORDABLE HOUSING PROCESSING FEES	ORDABLE HOUSING PROCESSING FEES 5,000 - - IR PROJECTS 56,986,660 57,242,548 7,581,072 7,528,334 Y TRICT WIDE HARDWARE/SOFTWARE 250,000 250,000 250,000 XAL AREA NETWORK (LAN) SUPPORT 5,731,092 5,731,092 95,631 MPUTER UPGRADE 1,000,000 1,000,000 1,000,000 MRS REPLACEMENT/UPGRADE 1,000,000 100,000 100,000 EO CONFERENCING 150,000 500,000 500,000 HONDLOGY PROJECTS 2,000,000 2,180,655 . CHER LAPTOPS 1,600,000 16,0000 . . BUSES TRICT WIDE VEHICLE REPLACEMENT 1,775,087 1,775,087 . TRICT WIDE VEHICLE REPLACEMENT 3,070,292 2,990,540 . . . BUSES TRICT WIDE VEHICLE REPLACEMENT 3,070,292 2,990,540 . . . STODIALMAINTENANCE EQUIPMENT 216,247 216,247 390 . . . STODIALMAINTENANCE <td< td=""></td<>